

State of Arizona



Campaign Finance Report

WELLS FARGO ARIZONA EMPLOYEE PAC (FORMERLY NORWEST STATE PAC - ARIZONA)

Committee #: 1969

Treasurer: QUINLAN, MARY

100 W Washington St, Phoenix, AZ 85003

Phone: (602) 378-1791

Email: fogartan@wellsfargo.com

Amended 2008 Pre-General Election Report 1

Election Cycle: **2007-2008**

Date Filed: **October 24, 2008**

Reporting Period: **September 23, 2008-October 15, 2008**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$57,504.95
Total Cash Receipts this Reporting Period:	\$25.00
Total Cash Disbursements this Reporting Period:	\$1,950.00
Cash Balance at End of Reporting Period:	\$55,579.95

Report ID: 48664

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$0.00	\$25.00	\$41,813.89
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25.00	\$0.00	\$25.00	\$41,813.89

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,950.00	\$0.00	\$1,950.00	\$32,887.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,950.00	\$0.00	\$1,950.00	\$32,887.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,950.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	WILKIE, M MICHELLE	09/29/2008	\$25.00	\$50.00
Address:	4226 N 62nd Pl, Scottsdale, AZ 85251		Cash	
Occupation:	BANKER, WELLS FARGO			
Memo:	Contribution			
Total of Individual Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$25.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Drake For Council	09/23/2008	\$390.00	\$390.00
Address:	8003 E Del Tornasol Dr, Scottsdale, AZ 85258		Cash	
Memo:	Campaign Contribution			
Name:	Re-elect Mike Johnson	09/26/2008	\$390.00	\$390.00
Address:	2525 E Arizona Biltmore Cir, Ste 17-117, Phoenix, AZ 85016		Cash	
Memo:	Campaign Contribution			
Name:	Vote McCullagh	09/26/2008	\$390.00	\$390.00
Address:	7513 E Arlington Rd, Scottsdale, AZ 85250		Cash	
Memo:	Campaign Contribution			
Name:	Vote Suzanne Klapp	09/26/2008	\$390.00	\$390.00
Address:	12475 N 133rd Pl, Scottsdale, AZ 85259		Cash	
Memo:	Campaign Contribution			
Name:	Committee To Re Elect Steve Gallardo PUHSD	10/07/2008	\$390.00	\$390.00
Address:	PO Box 48562, Phoenix, AZ 85075		Cash	
Memo:	Campaign Contribution			
Total of Other Expenses			\$1,950.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,950.00	

